



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: TYGIEL PT MTC, PHILIP P
4035 E Fanfol Dr, Phoenix, AZ 85028
Phone: (602) 569-9101
Email: INFO@AZAPTA.ORG

2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 14, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,025.91
Total Cash Receipts this Reporting Period:	\$127.18
Total Cash Disbursements this Reporting Period:	\$925.00
Cash Balance at End of Reporting Period:	\$5,228.09

Report ID: 2364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$127.18	\$0.00	\$127.18	\$159.93
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$127.18	\$0.00	\$127.18	\$159.93

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,125.00	\$0.00	\$1,125.00	\$1,125.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$925.00	\$0.00	\$925.00	\$925.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$925.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAMPAIGN TO RE-ELECT ED CIRILLO	01/19/2002	\$(200.00)	(\$200.00)
Address:	14404 W Sky Hawk Dr, , Sun City, AZ 85375		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned check pac'd out			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			(\$200.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>ARIZONA DEMOCRATIC PARTY</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Fund Raiser for candidates</div> </div>	01/02/2002	<div>\$1,000.00</div> <div>Cash</div>	\$1,000.00
<div> <div>Name:</div> <div>GERARD 2002</div> </div> <div> <div>Address:</div> <div>126 W Northern Ave, , Phoenix, AZ 85021</div> </div> <div> <div>Memo:</div> <div>Support Candidate</div> </div>	01/10/2002	<div>\$125.00</div> <div>Cash</div>	\$125.00
Total of Other Expenses		\$1,125.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,125.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	01/07/2002	\$0.44	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	01/31/2002	\$0.36	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings acct			
Name:	GERARD 2002	02/11/2002	\$125.00	\$125.00
Address:	126 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	Rcv'd chk after session start			
Name:	WELLS FARGO BANK, N.A.	02/28/2002	\$0.32	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	03/31/2002	\$0.36	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	04/30/2002	\$0.34	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Name:	WELLS FARGO BANK, N.A.	05/31/2002	\$0.36	\$34.93
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on savings			
Total of Other Receipts, Interest & Dividends			\$127.18	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$127.18	

